

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

APR 19 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02451A
Water Utility of Greater Buckeye, Inc.
3800 N Central Ave. Ste. 770
Phoenix AZ 85012

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) Water Utility of Greater Buckeye, Inc.

Mailing Address 3800 N. Central Ave. Suite 770
(Street)

Phoenix AZ 85012
(City) (State) (Zip)

602-224-0711 602-224-5455 602-725-0889
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address jmihlik@qwest.net

Local Office Mailing Address 401 E. Jackson Ave.
(Street)

Buckeye AZ 85326
(City) (State) (Zip)

623-386-4252 623-386-6638 623-764-1952
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: John Mihlik President
(Name) (Title)

3800 N. Central Ave. Suite 770 Phoenix AZ 85012
(Street) (City) (State) (Zip)

602-244-0711 602-224-5455 602-725-0889
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address jmihlik@qwest.net

On Site Manager: Jack Meister
(Name)

401 E. Jackson Ave. Buckeye AZ 85326
(Street) (City) (State) (Zip)

623-386-4252 623-386-6638 623-764-1952
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address jack@vwc.phxcoxmail.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: John F. Goodson
(Name)
2025 N. 3rd St. Phoenix AZ 85004
(Street) (City) (State) (Zip)

602-252-5110 602-257-1883 602-252-5823
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Bill Sullivan
(Name)
2712 N. 7th St. Phoenix AZ 85006
(Street) (City) (State) (Zip)

602-248-0372 602-266-8290
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Water Utility of Greater Buckeye, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	3,995	0	3,995
302	Franchises	1,154	0	1,154
303	Land and Land Rights	27,898	0	27,898
304	Structures and Improvements	28,479	10,999	17,480
307	Wells and Springs	115,070	74,556	40,514
311	Pumping Equipment	296,977	91,384	205,593
320	Water Treatment Equipment	233	239	-6
330	Distribution Reservoirs and Standpipes	256,380	77,677	178,703
331	Transmission and Distribution Mains	618,425	186,319	432,106
333	Services	37,406	10,932	26,474
334	Meters and Meter Installations	20,654	9,889	10,765
335	Hydrants	35,638	8,620	27,018
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,442,309	470,615	971,694

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) SLHY	Depreciation Expense (1x2)
301	Organization	3,995	0%	0
302	Franchises	1,154	0%	0
303	Land and Land Rights	27,898	0%	0
304	Structures and Improvements	28,479	5.0%	1,274
307	Wells and Springs	115,070	5.0%	4,879
311	Pumping Equipment	296,977	5.0%	12,451
320	Water Treatment Equipment	233	5.0%	24
330	Distribution Reservoirs and Standpipes	256,380	5.0%	10,459
331	Transmission and Distribution Mains	618,425	5.0%	26,779
333	Services	37,406	5.0%	1,836
334	Meters and Meter Installations	20,654	5.0%	1,033
335	Hydrants	35,638	5.0%	1,782
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,442,309		60,516

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,886	\$ 5,658
134	Working Funds		
135	Temporary Cash Investments		574
141	Customer Accounts Receivable	12,152	11,881
146	Notes/Receivables from Associated Companies	55,270	90,610
151	Plant Material and Supplies		
162	Prepayments	2,308	0
174	Miscellaneous Current and Accrued Assets	168,042	182,140
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 241,658	\$ 290,863
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,024,444	\$ 1,444,309
103	Property Held for Future Use		
105	Construction Work in Progress	5,488	68,341
108	Accumulated Depreciation – Utility Plant	(410,099)	(470,615)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 619,832	\$ 1,042,035
	TOTAL ASSETS	\$ 861,490	\$ 1,332,899

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	2,489	4,489
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	13,005	13,245
236	Accrued Taxes	4,747	4,720
237	Accrued Interest	169	169
241	Miscellaneous Current and Accrued Liabilities	1,044	1,114
	TOTAL CURRENT LIABILITIES	\$ 21,454	\$ 23,737
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 45,829	\$ 94,819
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	745,380	1,151,615
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 745,380	\$ 1,151,615
	TOTAL LIABILITIES	\$ 812,663	\$ 1,270,171
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 13,500	\$ 13,500
211	Paid in Capital in Excess of Par Value	496,848	496,848
215	Retained Earnings	(461,521)	(447,620)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 48,827	\$ 62,728
	TOTAL LIABILITIES AND CAPITAL	\$ 861,490	\$ 1,332,899

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 212,165	\$ 221,605
460	Unmetered Water Revenue		
474	Other Water Revenues	2,811	9,249
	TOTAL REVENUES	\$ 214,977	\$ 230,854
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 29,818	\$ 45,587
610	Purchased Water		
615	Purchased Power	15,230	16,744
618	Chemicals		
620	Repairs and Maintenance	2,902	3,006
621	Office Supplies and Expense	3,403	2,305
630	Outside Services	50,171	55,494
635	Water Testing	4,484	6,781
641	Rents	1,323	1,323
650	Transportation Expenses		
657	Insurance – General Liability	2,527	3,221
659	Insurance - Health and Life	2,765	4,767
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,817	2,787
403	Depreciation Expense	50,412	60,516
408	Taxes Other Than Income	2,599	3,747
408.11	Property Taxes	9,712	9,439
409	Income Tax	8,099	2,529
	TOTAL OPERATING EXPENSES	\$ 186,262	\$ 218,246
	OPERATING INCOME/(LOSS)	\$ 28,715	\$ 12,608
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	10,000	6,827
426	Miscellaneous Non-Utility Expenses	(1,287)	(260)
427	Interest Expense	(4,148)	(5,270)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 4,565	\$ 1,297
	NET INCOME/(LOSS)	\$ 33,280	\$ 13,905

COMPANY NAME

Water Utility of Greater Buckeye, Inc.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/11/91	6/2003		
Source of Loan	Seller	WIFA		
ACC Decision No.	57607	64890		
Reason for Loan	First Lien	Interconnect Pipeline		
Dollar Amount Issued	\$66,000	\$55,000	\$	\$
Amount Outstanding	\$45,829	\$53,479	\$	\$
Date of Maturity	12/15/14	11/2022		
Interest Rate	8.0%	4.688%	%	%
Current Year Interest	\$3,859	\$1,352	\$	\$
Current Year Principal	\$2,489	\$1,521	\$	\$

Meter Deposit Balance at Test Year End

\$68,565

Meter Deposits Refunded During the Test Year

\$12,416

COMPANY NAME

Water Utility of Greater Buckeye, Inc.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-802328 (SW1)	3	29		16	1 ¼	
55-802332 (SW2)	3	40		8	1 ½	
55-800947 (Sun Valley)	20	300		16-20	1 ½	
55-618513 (Bulfer)	5	40		8	1 ½	
55-572657 (Sonoran R.)	5	40		8	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	10	
10	3		
7.5	1		
5	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	3,000	2
15,000	3	2,000	1
13,000	1	1,000	2
10,000	2		
5,000	2		
3,000	1		

COMPANY NAME

Water Utility of Greater Buckeye, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	525
3	PVC	1,000
4	PVC	4,000
5		
6	PVC	29,134
8	PVC	900
10	PVC	800
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	350
3/4	81
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME:

Water Utility of Greater Buckeye, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	395	2,680	3,131
FEBRUARY	396	2,559	2,924
MARCH	398	2,567	2,858
APRIL	405	3,113	3,424
MAY	408	3,864	4,114
JUNE	423	6,459	7,416
JULY	420	5,847	6,104
AUGUST	424	4,643	4,931
SEPTEMBER	424	4,477	5,262
OCTOBER	427	3,896	3,883
NOVEMBER	432	3,485	4,302
DECEMBER	431	3,381	3,710
TOTAL		N/A	52,059

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes

() No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____ - _____

What is the level of arsenic for each well on your system. _____ < .05 _____ mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Water Utility of Greater Buckeye, Inc. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 9,467

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Water Utility of Greater Buckeye, Inc. YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>43,715</u>
Estimated or Actual Federal Tax Liability	<u>12,130</u>

State Taxable Income Reported	<u>46,989</u>
Estimated or Actual State Tax Liability	<u>3,274</u>

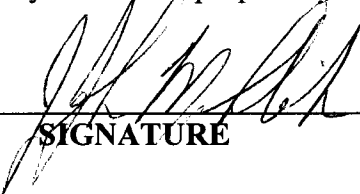
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/15/04.

DATE

J. John Mihlik

PRINTED NAME

President

TITLE

RECEIVED

APR 19 2004

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
J. John Mihlik
COMPANY NAME
Water Utility of Greater Buckeye, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 245,164

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14,310
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF



CHRISTINA VAN GOETHEM
Notary Public - Arizona
Maricopa County
Expires 10/31/06

MY COMMISSION EXPIRES 10/31/06

SIGNATURE OF OWNER OR OFFICIAL
602-224-0711

TELEPHONE NUMBER

COUNTY NAME	Maricopa
MONTH	April
	2004

Christina Van Goethem
SIGNATURE OF NOTARY PUBLIC

RECEIVED

APR 19 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa		
NAME (OWNER OR OFFICIAL)	J. John Mihlik	TITLE	President
COMPANY NAME	Water Utility of Greater Buckeye, Inc.		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

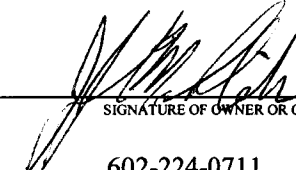
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 232,906

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 13,595
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
602-224-0711
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF


NOTARY PUBLIC NAME <u>Christina Van Goethem</u>	
COUNTY NAME	Maricopa
MONTH	<u>April</u>
	<u>2004</u>



CHRISTINA VAN GOETHEM
Notary Public - Arizona
Maricopa County
Expires 10/31/06

MY COMMISSION EXPIRES

10/31/06

X 
SIGNATURE OF NOTARY PUBLIC

100

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#623-32-508 3 -				1,311.31
	Parcel#623-34-403 1 -				300.49
	Parcel#623-34-900 6 -				139.51
	Parcel#623-34-907 7 -				2,995.96
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
4/2/03	1067	Maricopa County Treasurer		\$4,747.27	

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

WATER UTILITY OF GREATER BUCKEYE, INC.

3800 N. CENTRAL AVE., SUITE 770
PHOENIX, ARIZONA 85012
(602) 224-0711

BANK ONE

BANK ONE, N.A.
Phoenix, Arizona

1067

91-2/1221

PAID

CHECK NO.
1067

DATE
Apr 2, 2003

AMOUNT
*****\$4,747.27

PAY Memo:

TO THE ORDER OF Four Thousand Seven Hundred Forty-Seven and 27/100 Dollars
Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

SAFEGUARD SEC
LITHO USA

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

001067 122100024

2908 3663

WATER UTILITY OF GREATER BUCKEYE, INC.

1067

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#623-32-508 3 -				1,311.31
	Parcel#623-34-403 1 -				300.49
	Parcel#623-34-900 6 -				139.51
	Parcel#623-34-907 7 -				2,995.96
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
4/2/03	1067	Maricopa County Treasurer		\$4,747.27	

SFMS00051-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 802-246-2584

M02SF027758

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel# 502-09-011B 3 -				65.53
	Parcel# 623-32-508 3 - First				1,466.48
	Parcel# 623-34-403 1 - First				433.37
	Parcel# 623-34-900 6 - First				432.16
	Parcel# 623-34-907 7 - First				2,322.03
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
10/16/03	1160	Maricopa County Treasurer		\$4,719.57	

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

WATER UTILITY OF GREATER BUCKEYE, INC.

3800 N. CENTRAL AVE., SUITE 770
PHOENIX, ARIZONA 85012
(602) 224-0711

BANK ONE

BANK ONE, N.A.
Phoenix, Arizona

1160

PAID

91-2/1221

Memo:

CHECK NO.

1160

DATE

Oct 16, 2003

AMOUNT

****\$4,719.57

PAY Four Thousand Seven Hundred Nineteen and 57/100 Dollars

TO THE
ORDER
OF

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

001160 122100024

2908 3663

WATER UTILITY OF GREATER BUCKEYE, INC.

1160

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel# 502-09-011B 3 -				65.53
	Parcel# 623-32-508 3 - First				1,466.48
	Parcel# 623-34-403 1 - First				433.37
	Parcel# 623-34-900 6 - First				432.16
	Parcel# 623-34-907 7 - First				2,322.03
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
10/16/03	1160	Maricopa County Treasurer		\$4,719.57	

SFMS00051-1

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